

## ORDINANCE NO. 07-93

CITY OF GREENVILLE, NORTH CAROLINA  
2007-08 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2007 and ending June 30, 2008:

## GENERAL FUND

Ad Valorem Taxes:		
Current Year Taxes - Operations	\$ 24,618,133	
Prior Year's Taxes and Penalties	<u>351,505</u>	
Subtotal		\$ 24,969,638
Other Taxes:		
Sales Tax	\$ 14,109,415	
Video Prog. & Tele. Comm. Svcs Tax	662,305	
Rental Vehicle Gross Receipts	<u>85,672</u>	
Subtotal		\$ 14,857,392
Unrestricted Intergovernmental Revenues:		
Utilities Franchise Tax	\$ 4,566,646	
Other Unrestricted Intergovernmental Revenues	<u>345,942</u>	
Subtotal		\$ 4,912,588
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ <u>646,201</u>	
Subtotal		\$ 646,201
Licenses, Permits, & Fees:		
Privilege Licenses	\$ 624,330	
Refuse Collection Fees	4,518,870	
Other Licenses, Permits & Fees	<u>3,529,381</u>	
Subtotal		\$ 8,672,581
Sales and Services:		
Rescue Service Transport	\$ 1,766,356	
Contracted Off-Duty Police	394,179	
Other Sales and Services	<u>1,633,846</u>	
Subtotal		\$ 3,794,381
Investment Earnings:		
Interest on Investments	\$ <u>1,362,793</u>	
Subtotal		\$ 1,362,793
Other Revenues:		
Parking Violation Penalty	\$ 259,830	
Other Revenue Sources	<u>86,847</u>	
Subtotal		\$ 346,677
Other Financing Sources:		
Transfer in Greenville Utilities Commission	\$ 5,078,157	
Appropriated Fund Balance General Fund	<u>1,082,700</u>	
Subtotal		\$ <u>6,160,857</u>
TOTAL GENERAL FUND REVENUES		\$ <u><u>65,723,108</u></u>

# POWELL BILL FUND

Powell Bill Allocation	\$ 1,987,735
Other Restricted Intergovernmental Revenue	308,000
Interest on Investments	152,000
Appropriated Fund Balance	<u>430,044</u>

## TOTAL POWELL BILL FUND

\$ 2,877,779

# DEBT SERVICE FUND

Powell Bill Fund	\$ 136,031
Occupancy Tax	536,816
Transfer from General Fund	<u>4,903,515</u>

## TOTAL DEBT SERVICE FUND

\$ 5,576,362

# PUBLIC TRANSPORTATION FUND

Operating Grant 2007-2008	\$ 426,055
Capital Grant 2007-2008	763,640
Planning Grant 2007-2008	28,530
Elderly/Handicap Grant	5,000
State Maintenance Assistant Program	120,000
Hammock Source	1,023
Miscellaneous	50
Pitt Community College Bus Fare	4,092
East Carolina Vocational Center Service Contract	1,767
Bus Fares	78,000
Bus Ticket Sales	33,000
Parking Tickets	4,185
Interest on Checking	2,710
Trans from Gen Fund-Operating	<u>368,598</u>

## TOTAL PUBLIC TRANSPORTATION FUND

\$ 1,836,650

# GREENVILLE AQUATICS & FITNESS CENTER (GAFC) FUND

Membership Fees	\$ 236,150
Guest Fees	9,000
Application Fees	7,200
City of Greenville Employees Fees	25,000
Greenville Utilities Commission Employees Fees	12,000
GAFC Bank Draft Fees	183,118
Program Fees	50,120
GAFC Membership-Greenville Utilities Commission	26,000
GAFC Membership-City of Greenville	26,000
Concessions (Vending)	13,575
Lock & Towel Fees	<u>1,600</u>

## TOTAL AQUATICS & FITNESS CENTER FUND

\$ 589,763

## BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$ 649,762
Cart Fees	15,500
Driving Range	80,000
Concessions (Food & Beverage)	75,000
Other (Tournaments, Rentals)	72,100
Pro Shop Sales	39,000

## TOTAL BRADFORD CREEK GOLF COURSE FUND

\$ 931,362

## STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$ 2,835,000
Interest on Checking	25,000
Appropriated Fund Balance	432,009

## TOTAL STORMWATER MANAGEMENT UTILITY FUND

\$ 3,292,009

## COMMUNITY DEVELOPMENT HOUSING FUND (GRANT PROJECT FUND)

HUD CDBG Entitlement Grant 2007-08	\$ 734,000
HUD City of Greenville	754,098
Transfer from General Fund	346,037

## TOTAL COMMUNITY DEVELOPMENT HOUSING FUND

\$ 1,834,135

## DENTAL REIMBURSEMENT FUND

Employer Contributions - City of Greenville	\$ 163,790
Employee Contributions - City of Greenville	70,187

## TOTAL DENTAL REIMBURSEMENT FUND

\$ 233,977

## VEHICLE REPLACEMENT FUND

Interest on checking	\$ 40,525
Transfer from other funds	2,026,260
Appropriated Fund Balance	485,460

## TOTAL VEHICLE REPLACEMENT FUND

\$ 2,552,245

## TOTAL ESTIMATED CITY OF GREENVILLE REVENUES

\$ 85,447,390

## SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 1,029,655
Town of Bethel	24,313
Town of Winterville	118,866
Pitt County	514,828
State Aid	202,448
Desk Receipts	100,541

Copier Receipts	4,429
Interest	13,164
Miscellaneous Revenues	69,459
Greenville Housing Authority	9,900
Federal Grants	25,000
Appropriated Fund Balance	102,495

TOTAL SHEPPARD MEMORIAL LIBRARY FUND

\$ 2,215,098

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Occupancy Tax (2%)	\$ 447,107
Occupancy Tax (1%)	223,554
Interest on Checking	18,000
Appropriated Fund Balance	76,665

TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

\$ 765,326

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2007 and ending June 30, 2008:

GENERAL FUND

Mayor & City Council	\$ 393,740
City Manager	993,064
City Clerk	241,014
City Attorney	408,212
Human Resources	1,916,747
Information Technology	3,637,035
Fire/Rescue	10,907,113
Financial Services	1,953,504
Contingency	183,500
Police	17,859,047
Recreation & Parks	5,220,578
Public Works	11,303,516
Community Development	1,912,447
Capital Improvement	2,145,786
Transfers to Other Funds	6,647,805
TOTAL GENERAL FUND	<u>\$ 65,723,108</u>

POWELL BILL FUND

Powell Bill	\$ 2,877,779
TOTAL POWELL BILL FUND	<u>\$ 2,877,779</u>

DEBT SERVICE FUND

Debt Service	\$ 5,576,362
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PUBLIC TRANSPORTATION FUND

Transit	\$ 1,836,650
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GREENVILLE AQUATICS & FITNESS CENTER FUND

Aquatics & Fitness Center	\$ 589,763
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BRADFORD CREEK GOLF COURSE FUND

Bradford Creek Golf Course	\$ 931,362
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management Utility	\$ 3,292,009
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COMMUNITY DEVELOPMENT HOUSING PROGRAM FUND

Community Development Housing/CDBG	\$ 1,834,135
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DENTAL REIMBURSEMENT FUND

Dental Reimbursement	\$ 233,977
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	<u>\$ 2,552,245</u>
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TOTAL CITY OF GREENVILLE APPROPRIATIONS	<u>\$ 85,447,390</u>
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	<u>\$ 2,215,098</u>
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY

Pitt-Greenville Convention and Visitors Authority	<u>\$ 765,326</u>
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2007, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Taxes Levied. There is hereby levied a tax rate of 56 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2007, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section V: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$ 11,500
Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$ 350
Member	\$ 200

Section VI: Amendments.

(a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

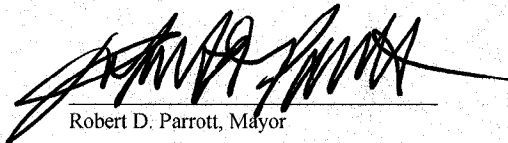
Section VII: The Manual of Fees, dated July 1, 2007, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 23, 2007, are adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2007-2008 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission. Copies of the ordinance are on file with the City Clerk's office.

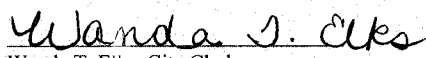
Section X: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 14th day of June, 2007.



Robert D. Parrott, Mayor

ATTEST:

  
Wanda T. Elks, City Clerk

